

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/22/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	52,461.25
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,323.92
	Dell Marketing	Network appliance & firewall replacement - Police - April 2012 asset seizure funds	10,455.55
	Louis J. Patack, Esq	One-half of arbitrator and mediator fees - Tucker 207(a) case - Fire Department	10,200.00
	New England Organics	175.87 tons of sludge hauling to Coventry, Vt. Landfill - WPCP - May 2012	8,652.80
	Vaincourt Fuels	Gasoline purchases 2,121.1 gallons - Police Dept. - May/June 2012	6,631.12
	Studley Printing	Production and mailing of Summer Recreation Guide - Rec & Rec Complex - May 2012	5,149.86
	Surpass Chemical Co.	4,503 gallons of 15% sodium hypochlorite - WPCP - June 2012	3,667.69
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - June 2012	2,650.00
	Wells Communications	42 radio carry cases & 44 radio batteries - Police - May 2012 - \$1,533 asset seizure funds	2,612.88
	National Law Enforcement Supply	Nikon digital camera Police Dept. - June 2012 - asset seizure funds	2,464.25
	HealthNow NY	April 2012 PGP charges for all City depts.	2,158.21
	Zee Medical Service	First aid supplies - 50% split Water & Sewer - DPW - May 2012	2,079.94
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - June 2012	2,000.00
	The Lincklaen House	Operator training lodging expenses - WPCP - 30 days May 2012	1,950.00
	Hewlett-Packard Corp. (HP Direct)	2 computers & monitors purchased for Water Admin & Filtration - DPW - April/May 2012	1,693.00
	Jasper Engine and Transmission Exch.	Auto transmission for truck #112 - Bldg. Insp. - May 2012	1,652.17
	Airgas East	Welding materials and supplies - DPW - April/May 2012	1,507.00
	W.B. Mason	Office supplies 2 lateral files - Assessor - May 2012	1,020.71
	Business and Legal Resources	References for safety and human resource issues - HR - June 2012	995.00
	Sport Supply Group	Sports fields replacement equipment - Rec Complex - May 2012	914.55
	Others - 78 total others	Various	16,805.75
		Total City	154,045.65
MLD:			
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,749.07
	Pitney-Bowes	2nd quarter installment for mail machine annual lease charge	2,865.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,684.05
	Dueco, Inc.	Annual inspection for units #106,108, 115 and 120.	2,654.80
	Stuart C. Irby Co.	Misc electric materials and supplies - May 2012	2,145.58
	Security Deposit Refunds (11)	Refunds to customer for closed or one-year old good standing accounts	1,094.07
	Clinton County DSS (4)	Refunds of HEAP payments applied to electricity accounts - June 2012	876.62
	Others - 17 others	Various	3,418.43
		Total MLD	23,487.62
Specials:			
	Special Revenue	Douglas & Dessureault - \$1.7k Home grant; KAS - \$1.3k Home paid.	3,019.00
		Total Specials	3,019.00
	Gross Total		\$ 180,552.27
	Less: Inter-Fund Transfers		-
	Total Net Expenditures		\$ 180,552.27
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	278	308
	Base Hourly & Salary	209,609.71	\$ 4,970,970.72
	Overtime, Standby & Shift Differentials	14,385.66 6.86%	372,864.31 7.50%
	Vacation, Holiday, Pers. & Accum. Leave	Pay-out - Ransom \$8.3k Lib (YTD Baker \$5.8k Fire, Baker \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7K Fin) 25,402.81 12.12%	708,602.69 14.25%
	Sick Leave	7,620.04 3.64%	201,748.18 4.06%
	Longevity - AFSCME weekly \$2.5k	(YTD management longevity \$64,315 paid) 2,367.80 1.13%	124,564.19 2.51%
	Higher Class Pay	1,708.31 0.81%	21,021.26 0.42%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		23,057.18 0.46%
	Clothing Allowance - PD, MLD	(YTD uniform allowance - PD) 25,575.00 0.51%	25,575.00 0.51%
	College Degree Allowances		- 0.00%
	Sick Leave Payout	Caron \$1.5k PD (YTD Baker \$28.6k Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin) 132,143.22 2.66%	132,143.22 2.66%
	Retroactive Pay		- 0.00%
	Grand Total	\$ 261,094.33	\$ 6,580,546.75
	Overtime, Standby & Shift Diff	Police \$ 7,836.41 54.47%	\$ 145,443.65 39.01%
		Fire 3,136.50 21.80%	71,065.61 19.06%
		DPW 786.18 5.47%	60,963.67 16.35%
		MLD 818.95 5.69%	43,085.37 11.56%
		WPCP 1,071.92 7.45%	33,156.38 8.89%
		Other City Depts. 518.45 3.60%	18,688.15 5.01%
		Library 217.25 1.51%	461.48 0.12%
	Overtime, Standby & Shift Diff - by depart.	\$ 14,385.66	\$ 372,864.31

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 6/22/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	111,788.58	145,443.65	(33,655.07)
Fire	240,000.00	114,167.06	71,065.61	43,101.45
DPW	216,335.00	102,909.71	60,963.67	41,946.04
MLD	154,465.00	73,478.39	43,085.37	30,393.02
WPCP	79,023.00	37,590.93	33,156.38	4,434.55
Other City	39,904.00	18,982.18	18,688.15	294.03
Library	<u>3,500.00</u>	<u>1,664.94</u>	<u>461.48</u>	<u>1,203.46</u>
Total	<u><u>968,227.00</u></u>	<u><u>460,581.78</u></u>	<u><u>372,864.31</u></u>	<u><u>87,717.47</u></u>